



Campaign Finance Report

Friends of Ruben Gallego
Committee #: 201000331

Treasurer: Widland, Kate
101 N 7th St, Unit 103, Phoenix, AZ 85034
Phone: (623) 308-9292
Email: pdoan@riester.com
Candidate Name: Gallego Ruben
Office Sought: State Representative - District 16

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,950.62
Total Cash Receipts this Reporting Period:	\$2,850.00
Total Cash Disbursements this Reporting Period:	\$2,909.20
Cash Balance at End of Reporting Period:	\$1,891.42

Report ID: 65414

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$3,172.74
Individual Contributions	C2	\$2,000.00	\$0.00	\$2,000.00	\$78,668.65
Contributions from Political Committees	C3	\$850.00	\$0.00	\$850.00	\$13,194.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,850.00	\$0.00	\$2,850.00	\$95,035.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,909.20	\$0.00	\$2,909.20	\$90,644.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,499.39
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,909.20	\$0.00	\$2,909.20	\$93,143.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,909.20			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GOLDSTEIN, JANICE L	09/14/2010	\$100.00	\$100.00
Address:	1820 E Harmont Dr, Phoenix, AZ 85020		Cash	
Occupation:	EXECUTIVE DIRECTOR, ARIZONA TRIAL LAWYERS ASSN			
Name:	RODRIGUEZ, ALEJANDRO	09/15/2010	\$25.00	\$375.00
Address:	216 8th St SE, Washington, DC 20003		Cash	
Occupation:	NAT'L CONVENTION OPS MGR, DEMOCRATIC NAT'L COMMITTEE			
Name:	VILLASENOR, JOESPH A, JR	09/15/2010	\$410.00	\$410.00
Address:	12911 W Campbell Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	GOVERNMENT AFFAIRS, SELF-EMPLOYED			
Name:	CHIAZZA, MARCIA	09/16/2010	\$200.00	\$400.00
Address:	714 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	LOPEZ, TERESA R	09/18/2010	\$150.00	\$150.00
Address:	PO Box 63232, Phoenix, AZ 85082		Cash	
Occupation:	SPECIALIST GOVERNMENT, SRP			
Name:	WALDROP, NHAN KIM	09/18/2010	\$25.00	\$25.00
Address:	4962 E Casper St, Mesa, AZ 85205		Cash	
Occupation:	FINANCIAL ANALYST, BANK OF AMERICA			
Name:	DOAN, NICOLE	09/21/2010	\$75.00	\$75.00
Address:	13412 N 26th Ave, Phoenix, AZ 85029		Cash	
Occupation:	PATIENT SERVICE REP, INSIGHT IMAGING			
Name:	DOAN, PAMALA A	09/21/2010	\$130.00	\$400.01
Address:	13412 N 26th Ave, Phoenix, AZ 85029		Cash	
Occupation:	OPERATIONS COORDINATOR, RIESTER			
Name:	HAYS, RORY C	09/21/2010	\$50.00	\$50.00
Address:	1041 E Palmar Ave, Phoenix, AZ 85020		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Name:	POOLE, ELLEN K	09/21/2010	\$100.00	\$100.00
Address:	417 E Marigold Ln, Tempe, AZ 85281		Cash	
Occupation:	ASSISTANT VICE PRESIDENT, USAA			
Name:	DAY, JANNA B	09/22/2010	\$100.00	\$100.00
Address:	222 N Val Vista Dr, # 16, Mesa, AZ 85213		Cash	
Occupation:	ATTORNEY, FENNEMORE CRAIG			
Name:	STEVENS, SUSAN	09/27/2010	\$100.00	\$100.00
Address:	2521 E Luke Ave, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY, STEVENS & STEVENS, PLC			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOILINI, KRISTEN R	09/30/2010	\$100.00	\$100.00
Address:	119 E San Miguel Ave, Phoenix, AZ 85012		Cash	
Occupation:	GOVERNMENT RELATIONS, KRB CONSULTING INC			
Name:	MOELLERING, MATTHEW	09/30/2010	\$10.00	\$100.00
Address:	1478 E Loma Vista St, Gilbert, AZ 85295		Cash	
Occupation:	STUDENT, N/A			
Name:	CHIAZZA, MARCIA	10/03/2010	\$200.00	\$400.00
Address:	714 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	SIMMS, JERRY E	10/04/2010	\$200.00	\$200.00
Address:	42 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	PRINCIPAL, TURF PARADISE RACING LLLP			
Name:	CHIBLI, MARICELA SANCHEZ	10/07/2010	\$25.00	\$25.00
Address:	101 QUAIL RUN ST, COLLEYVILLE, TX 76034		Cash	
Occupation:	BEST EFFORT, BEST EFFORT			
Total of Individual Contributions			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1146 - ARIZONA PODIATRY, PAC	09/14/2010	\$250.00	\$250.00
Address:	1902 E Pinto Dr, Gilbert, AZ 85296		Cash	
Name:	1323 - AZ OSTEOPATHIC MEDICAL ASSN PAC	09/15/2010	\$100.00	\$100.00
Address:			Cash	
Name:	1128 - QWEST AZ PAC (FORMERLY US WEST AZ PAC)	09/17/2010	\$200.00	\$200.00
Address:	333 E Wetmore Rd, Rm 220, Tucson, AZ 85705		Cash	
Name:	2109 - BNSF Railway Company RAILPAC	09/20/2010	\$300.00	\$300.00
Address:	PO Box 961039, Fort Worth, TX 76161		Cash	
Total of Contributions from Committees			\$850.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$850.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF PHOENIX	09/14/2010	\$(25.00)	\$100.00
Address:	200 W Washington St , Phoenix, AZ 85001		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund of Deposit			
Original Date:	07/21/2010			
Original Amount:	(\$75.00)			
Name:	CHAVEZ, ALEJANDRO	09/16/2010	\$1,000.00	\$13,515.00
Address:	1633 N 17th Ave, Phoenix, AZ 85007		Cash	
Occupation:	CAMPAIGN MANAGER, FRIENDS OF RUBEN GALLEG0			
Category:	Administration - Payroll			
Name:	CIRCLE K	09/16/2010	\$39.50	\$265.80
Address:	1501 W McDowell Rd, Phoenix, AZ 85007		Cash	
Category:	Travel - Fuel			
Name:	STAPLES	09/17/2010	\$57.34	\$128.84
Address:	4645 E Broadway Rd , Phoenix, AZ 85040		Cash	
Category:	Overhead - Office supplies			
Name:	PIZZA PATRON	09/18/2010	\$22.95	\$22.95
Address:	7602 S Central Ave, Phoenix, AZ 85042		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	AMERICAN EXPRESS	09/22/2010	\$4.95	\$168.24
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CHIAZZA, DANIEL	09/22/2010	\$330.00	\$1,470.00
Address:	714 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	STUDENT, N/A			
Category:	Administration - Other			
Name:	GINO'S OF SOUTH PHOENIX	09/25/2010	\$27.54	\$27.54
Address:	6420 S Central Ave, Phoenix, AZ 85042		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	FRY'S	09/29/2010	\$24.07	\$24.07
Address:	2700 WEST BASELINE, PHOENIX, AZ 85040		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	CHASE - JP MORGAN CHASE BANK N.A.	09/30/2010	\$14.00	\$34.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CHAVEZ, ALEJANDRO	10/01/2010	\$1,000.00	\$13,515.00
Address:	1633 N 17th Ave, Phoenix, AZ 85007		Cash	
Occupation:	CAMPAIGN MANAGER, FRIENDS OF RUBEN GALLEG0			
Category:	Administration - Payroll			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: STAPLES	10/01/2010	\$13.08	\$58.86
Address: 1275 W Elliot Rd, , Tempe, AZ 85284		Cash	
Category: Overhead - Office supplies			
Name: STAPLES	10/01/2010	\$45.78	\$58.86
Address: 1275 W Elliot Rd, , Tempe, AZ 85284		Cash	
Category: Overhead - Office supplies			
Name: CHASE PAYMENTECH	10/04/2010	\$18.31	\$859.35
Address: 14221 Dallas Pkwy, Bldg 2, Dallas, TX 75254		Cash	
Category: Administration - Bank fees/service charge			
Name: CHASE - JP MORGAN CHASE BANK N.A.	10/05/2010	\$10.00	\$34.00
Address: PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category: Administration - Bank fees/service charge			
Name: ACTBLUE	10/06/2010	\$6.68	\$63.83
Address: PO Box 382110, Cambridge, MA 02238		Cash	
Category: Administration - Bank fees/service charge			
Name: CHIAZZA, DANIEL	10/13/2010	\$320.00	\$1,470.00
Address: 714 S Riata St, Gilbert, AZ 85296		Cash	
Occupation: STUDENT, N/A			
Category: Administration - Other			
Total of Operating Expenses		\$2,934.20	
Total of Refunds, Rebates, and Credits Received		(\$25.00)	
Net Total of Operating Expenses		\$2,909.20	

